

Roland W. Burris

Comptroller State of Illinois

November 4, 1988

201 State House Springfield, Illinois 62706 217/782-6000

PAYROLL BULLETIN (3-88)

TO:

All State Agencies, Departments, Boards, Commissions

and Universities

SUBJECT:

New Flexible Spending Field

Beginning with calendar year 1989 payrolls, generally the December 16-31, 1988 pay period, a new deduction field will be added for the Flexible Spending Plan. The new field is column 85 on the hard copy payroll voucher and magnetic tape positions 93 through 97. This new field will be used only for deductions for the Medical Care Assistance Plan. The existing field, column 86 on the hard copy payroll voucher and magnetic tape positions 98 through 103, will be used only for deductions for the Dependent Care Assistance Plan. The deductions for both of these fields should be combined into the existing trailer record 37-037 entitled Flexible Spending Account - Fund 202.

Questions regarding this payroll bulletin should be referred to Dan Steven or Nancy Smith at (217) 782-4758. Questions regarding magnetic tape requirements should be referred to Cheryl Bellot at (217) 782-7809.

Very truly yours,

Larry D. Roth

Director - State Accounting